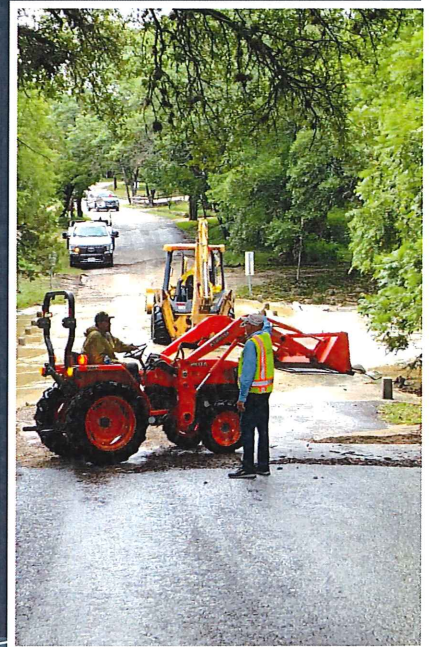


# CITY OF GREY FOREST



Charles M. Thornton Jr. Mayor  
Geri Poss, Mayor Pro Tem, Place 3  
Kimberly Verity, Council Place 1  
Jennifer Nottingham, Council  
Place 2  
Susan Darst, Council Place 4  
Sean Skaggs, Council Place 5



18502 Scenic Loop Road  
Grey Forest, Texas 78023  
[www.greyforest-tx.gov](http://www.greyforest-tx.gov)

**Budget 2021-2022**



City of Grey Forest  
Fiscal year 2021-2022  
**BUDGET COVER**

This budget will raise more total property taxes than last year's budget by \$496.00 which is 0.99% increase from last year's budget, and of that amount \$639,765 is tax revenue to be raised from new property added to the tax roll this year.

**For:** Mayor Pro Tem Poss, Council Member Verity, Council Member Skaggs, Council Member Darst, Council Member Nottingham

**Against:** None

**Present and not voting:** Mayor Thornton

**Absent:** None

Property Tax Rate Comparison

2020-2021      2021-2022

Property Tax Rate:	\$0.088441/\$100	\$0.085598/\$100
No New Revenue Tax	\$0.084256/\$100	\$0.085598/\$100
No New Revenue	\$0.084256/\$100	\$0.085788/\$100
Voter approved tax r	\$0.090996/\$100	\$0.088790/\$100
Voter Approved	\$0.090996/\$100	\$0.085788/\$100
Debt Tax Rate:	\$0/\$100	\$0.000000/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

**City of Grey Forest Budget 2021-2022**

**SUMMARY  
Budget 2021-2022**

	<b>2021-2022</b>
<b>Revenue</b>	\$ 1,121,099.42
<b>Use of Fund Balance</b>	\$ 105,432.97
<b>Total Resources</b>	\$ 1,226,532.39

<b>Expenses</b>	<b>2021-2022</b>
	Administration \$ 414,188.58
E-2	Public Works \$ 263,481.43
E-3	Improvement/Infrastructure \$ 39,605.37
E-4	Public Safety \$ 346,004.55
E-5	Court Cost \$ 85,078.46
E-6	Public Medical Service \$ 300.00
E-7	Public Safety Fire \$ 57,874.00
E-8	Emergency Management \$ 2,000.00
E-11	Parks and Programs \$ 18,000.00
	<b>Total</b> \$ 1,226,532.39

**\$0.00**

This budget will raise more total property taxes than last year's budget by \$496.00 which is 0.99% increase from last year's budget, and of that amount \$639,765 is tax revenue to be raised from new property added to the tax roll this year.

**Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.088441/\$100	\$0.085598/\$100
No New Revenue Tax Rate:	\$0.084256/\$100	\$0.085598/\$100
No New Revenue Maintenance & Operations Tax Rate:	\$0.084256/\$100	\$0.085788/\$100
Voter approved tax rate:	\$0.090996/\$100	\$0.088790/\$100
Voter Approved Maintenance & Operation:	\$0.090996/\$100	\$0.085788/\$100
Debt Tax Rate:	\$0/\$100	\$0.000000/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

## CITY OF GREY FOREST BUDGET 2021-2022

Budget 2021-2022

## Income (Revenue)

## CITY OPERATIONS INCOME

02 AD VALOREM PROPERTY TAX	\$ 53,160.53
04 SALES TAX	\$ 27,000.00
05 SALES TAX FOR ROADS	\$ 8,000.00
06 FRANCHISE FEES	\$ 25,000.00
07 PERMITS/VARIANCES	\$ 6,500.00
08 INTEREST RECEIVED	\$ 500.00
09 GFU REVENUE	\$ 890,968.89
10 FINES, WARRANTS, BONDS	\$ 55,090.00
11 MISCELLANEOUS INCOME	\$ 500.00
14 BRUSH PICKUP/CITIZEN CHIP	\$ 250.00
17 FIRE DEPARTMENT LAND LEASE	\$ 100.00
18 POLICE GRANT #3843802 CJ MODERNIZATION (In/Out)	\$ 52,600.00
19 POLICE GRANT #4135601 COVID-19 PREPARATION GRANT	\$ -
21 MADLA PARK	\$ 300.00
## GFC Rentals & Income (Created 2021)	\$ 1,130.00
## Liquor Tax	\$ -
Total CITY OPERATIONS INCOME	\$ 1,121,099.42

## Expenses

## E-1 ADMINISTRATION

100 PROFESSIONAL/TEMPORARY FEE	\$ 16,187.00
101 CITY SECRETARY SALARY	\$ 65,405.00
102 CITY SECRETARY FICA	\$ 5,003.48
103 CITY SECRETARY RETIREMENT	\$ 10,948.80
104 CITY SECRETARY INSURANCE	\$ 7,500.00
105B Training	\$ 2,000.00
105A ASST CITY SECRETARY SALARY	\$ 37,492.00
105B ASST CITY SECRETARY FICA	\$ 2,868.14
105C ASST CITY SECRETARY RETIREMENT	\$ 6,276.16
105D ASST CITY SECRETARY INSURANCE	\$ 8,197.00
105E ASST CITY SECRETARY TRAINING	\$ 4,500.00
106 LEGAL & LITIGATION	\$ 181,762.00
107 MILEAGE REIMBURSEMENT	\$ 250.00
109 TELEPHONE	\$ 7,000.00
110 UTILITIES	\$ 7,000.00
111 OFFICE SUPPLIES	\$ 1,200.00
112 OFFICE EQUIPMNT & SOFTWARE	\$ 5,500.00
113 OFFICE EQUIPMNT MAINTENANC	\$ 360.00
114 BEXAR APPRAISAL DISTRICT	\$ 200.00
115 FINANCE/AUDITOR	\$ 7,900.00



**CITY OF GREY FOREST BUDGET 2021-2022**

	Budget 2021-2022
116 BUILDING INSPECTIONS	\$ 5,700.00
116A BUILDING INSPECTIONS FICA	\$ 436.00
118 POSTAGE	\$ 600.00
119 ADS & LEGAL NOTICES	\$ 700.00
120 DUES & SUBSCRIPTIONS	\$ 1,500.00
121 ELECTION EXPENSE	\$ 1,650.00
122 MISCELLANEOUS	\$ 300.00
123 WORKERS COMPENSATION	\$ 2,093.00
124 FACILITY CLEANING & MAINTENANCE	\$ 2,000.00
125 SUTA LIABILITY/FEDERAL 940	\$ 2,500.00
126 BOARD OF ADJUSTMENT	\$ 160.00
128 CITY LIABILITY/E&O INS/TML	\$ 10,000.00
129 BANK CHARGES	\$ 900.00
130 APPOINTED COMMITTEES	\$ 100.00
131 INTERNET DEVELOPMENT & WEB	\$ 8,000.00
<b>Total E-1 ADMINISTRATION</b>	<b>\$ 414,188.58</b>

**E-2 PUBLIC WORKS**

200 GARBAGE COLLECTION/RECYCLE	\$ 56,960.00
205 PUBLIC WKS DEPT HEAD WAGES	\$ 42,269.00
206 PUBLIC WKS DEPT HEAD FICA	\$ 3,298.28
207 PUBLIC WKS DEPT HEAD RETIREMENT	\$ 7,221.72
208 PUBLIC WKS DEPT HEAD INSURANCE	\$ 8,770.00
209A PUBLIC WKS FULL TIME 1 WAGES	\$ 37,492.00
209B PUBLIC WKS FULL TIME 1 FICA	\$ 2,950.08
209C PUBLIC WKS FULL TIME 1 RETIREMENT	\$ 6,455.45
209D PUBLIC WKS FULL TIME 1 INSURANCE	\$ 8,037.00
210A PUBLIC WORKS PART TIME 1 WAGES	\$ 16,389.00
210B PUBLIC WORK PART TIME 1 FICA	\$ 1,253.79
210C PUBLIC WORKS PART TIME 1 RETIREMENT	\$ 2,743.58
211A PUBLIC WKS TEMP PAY	\$ 20,861.62
211B PUBLIC WKS TEMP FICA	\$ 1,595.91
212 WORKERS COMPENSATION	\$ 5,116.00
212A INSURANCE LIABILITY	\$ 2,118.00
213 PUBLIC WKS CONTRACT LABOR	\$ 600.00
214 DEBRIS CLEAR,TREE TRIM,CRE	\$ 3,000.00
215 ROAD REPAIR TAX-REST CURRE	\$ 12,000.00
216 PUBLIC WORKS EQUIPMENT	\$ 6,500.00
217 PUBLIC WK EQUIP MAINT/FUEL	\$ 3,500.00
218 PUBLIC WK VEH MAINT & FUEL	\$ 6,500.00
219 PUBLIC WK SUPPLY/MATERIALS	\$ 3,000.00
220 ANIMAL AND INSECT CONTROL	\$ 500.00
221 MISCELLANEOUS (SIGNS,ETC.)	\$ 500.00
222 ARBORIST FUND	\$ 200.00

**CITY OF GREY FOREST BUDGET 2021-2022**

	Budget 2021-2022
223 MUNICIPAL GROUND & GREEN	\$ 50.00
224 PUBLIC WORKS TRAINING	\$ 500.00
225 PUBLIC WORKS UNIFORM	\$ 1,500.00
226 PUBLIC WKS FACILITY UPGRADES	\$ 600.00
227 EQUIPMENT RENT/LEASE	\$ 1,000.00
XX Vehicle Lease/Purchase	\$ 8,806.00
<b>Total E-2 PUBLIC WORKS</b>	<b>\$ 263,481.43</b>

**E-3 CAPITAL IMPROVEMENT/INFRASTRUCTURE**

201 TRANSFER TO ROAD AND BRIDGE (moved to new fund account)	\$ 19,105.37
300 BUILDING IMPROVEMENT/REPAIR	\$ 20,000.00
301 MAILBOXES	\$ 500.00
<b>Total E-3 CAPITAL IMPROVEMENT/INFRASTRUCTURE</b>	<b>\$ 39,605.37</b>

**E-4 PUBLIC SAFETY POLICE**

400 POLICE CHIEF SALARY	\$ 60,180.00
401 POLICE CHIEF FICA	\$ 4,695.87
402 POLICE CHIEF RETIREMENT	\$ 10,275.66
403 POLICE CHIEF INSURANCE	\$ 8,044.00
404 ASSISTANT CHIEF STIPEND	\$ 11,000.00
404A ASSISTANT CHIEF FICA	\$ 841.00
405 POLICE OFFICER 1 FULL TIME SALARY	\$ 42,416.00
405AA DIFFRENTIAL	\$ 1,040.00
406 POLICE OFFICER 1 FULL TIME FICA	\$ 3,942.59
407 POLICE OFFICER 1 FULL TIME RETIREMENT	\$ 8,627.31
408 POLICE OFFICER 1 FULL TIME INSURANCE	\$ 8,489.00
XX Code Enforcement Pay	\$ 7,200.00
409 POLICE OFFICER 2 FULL TIME SALARY	\$ 41,219.00
410 POLICE OFFICER 2 FULL TIME FICA	\$ 3,310.02
411 POLICE OFFICER 2 FULL TIME RETIREMENT	\$ 7,243.10
412 POLICE OFFICER 2 FULL TME INSURANCE	\$ 8,095.00
412A POLICE OFFICER 3 FULL TIME SALARY	\$ -
412B POLICE OFFICER 3 FULL TIME FICA	\$ -
412B SHIFT DIFFERENTIAL	\$ -
412C POLICE OFFICER 3 FULL TIME RETIREMENT	\$ -
412D POLICE OFFICER 3 FULL TIME INSURANCE	\$ -
414 COMMUNICATION CONTRACT	\$ 5,004.00
415 VEHICLE MAINTENANCE	\$ 4,500.00
416 POLICE VEHICLE GAS & OIL	\$ 15,000.00
417 EQUIPMENT REPAIR	\$ 1,500.00
418 UNIFORM/EQUIP/MILEAGE	\$ 3,000.00
419 POLICE SUPPLIES	\$ 1,500.00
420 POLICE EQUIP (RADAR,RADIO)	\$ 1,250.00
421 POLICE MOBILE COMPUTER AIR	\$ 1,600.00



**CITY OF GREY FOREST BUDGET 2021-2022**

	Budget 2021-2022
422 INSURANCE LIABILITY	\$ 11,432.00
423 WORKERS COMPENSATION	\$ 8,677.00
424 MISCELLANEOUS	\$ 3,500.00
425 POLICE GRANT #3843802(RESTRICTED)	\$ 52,600.00
425A POLICE GRANT #4135601(RESTRICTED)	\$ -
4XX POLICE VEHICLE LEASE, FY 2018 (paid off 2021)	\$ -
4XXY POLICE VEHICLE LEASE, FY 2019	\$ 9,823.00
<b>Total E-4 PUBLIC SAFETY POLICE</b>	<b>\$ 346,004.55</b>

**E-5 COURT COST**

500 MUNICIPAL JUDGE	\$ 5,407.50
500A MUNICIPAL JUDGE FICA	\$ 413.67
501 PROSECUTING ATTORNEY	\$ 4,171.50
501A PROSECUTING ATTORNEY FICA	\$ 319.12
502 WARRANTS SERVED/APPEAL FEE	\$ 1,081.00
503 STATE QUARTERLY FEES	\$ 26,000.00
504 TRAINING/PRINTING/SUPPLIES	\$ 308.00
504A TICKETWRITER	\$ 18,000.00
505 MISCELLANEOUS	\$ 103.00
506 COURT CLERK PAY	\$ 22,945.31
507 COURT CLERK FICA	\$ 1,755.32
507A COURT CLERK RETIREMENT	\$ 3,841.04
509 WORKERS COMPENSATION	\$ 733.00
<b>Total E-5 COURT COST</b>	<b>\$ 85,078.46</b>

**E-6 PUBLIC SERVICE MEDICAL**

601 HEALTH AUTHORITY & INSPECTION	\$ 300.00
<b>Total E-6 PUBLIC SERVICE MEDICAL</b>	<b>\$ 300.00</b>

**E-7 PUBLIC SAFETY FIRE**

700 CONTRACT AMOUNT	\$ 57,724.00
701 FIRE MARSHALL	\$ 150.00
<b>Total E-7 PUBLIC SAFETY FIRE</b>	<b>\$ 57,874.00</b>

<b>E-8 EMERGENCY MANAGEMENT</b>	
800 EMERGENCY MANAGEMENT	\$ 2,000.00
<b>Total E-8 EMERGENCY MANAGEMENT</b>	<b>\$ 2,000.00</b>

E-9 BOND PRINCIPAL PAYMENT	
E10 BOND INTEREST PAYMENT	

**E-11 PARKS AND PROGRAMS**

## CITY OF GREY FOREST BUDGET 2021-2022

Budget 2021-2022	
GFC PARK OPERATIONS	
E-11.A HELOTES/LEE CREEK MAINTENANCE	\$ 5,000.00
E-11.C COMMUNITY CTR OPER/MAINTENANCE	\$ 2,500.00
E-11.D COMMUNITY EVENTS	\$ 500.00
E-11.DD DAM INSPECTIONS	\$ 3,000.00
Total GFC PARK OPERATIONS	\$ 11,000.00

## MADLA PARK OPERATIONS (See revenue-"restricted")

E-11.G OPERATION EXPENSES	\$ 2,200.00
E-11.H MAINTENANCE	\$ 600.00
E-11.J MISCELLANEOUS	\$ 1,280.00
E-11.K E-11-K MADLA PARK CONTINGENCY FUNDS	\$ 2,920.00
Total MADLA PARK OPERATIONS	\$ 7,000.00
Total E-11 PARKS AND PROGRAMS (Total includes Park Operations)	\$ 18,000.00



## CITY OF GREY BUDGET 2021-2022

## Projected Budget Fund Balance

2021-2022

Projected Beginning Cash on Hand: Jefferson Bank General Fund (4932)	\$ 108,525.00
Projected Beginning Cash on Hand: Jefferson Bank Reserve Account	\$ 253,791.00
Ending Cash Balance	\$ 362,316.00

Operating Reserve (3 months)	\$ 300,000.00
Designated Reserve: Bridge and Road 2020-2021	\$ 41,567.00
City Green Space	\$ -
Municipal Court Building Security Fund (Restricted)	\$ 4,345.67
Local Truancy Prevention & Diversion Fund	\$ -
Municipal Court Technology Fund (Restricted)	\$ 1,000.00
Police Training (Restricted-LEOSE)	\$ -
School Crossing Guard (Carry Over)	\$ 3,503.00
Madla Park	\$ -
Less Operating Reserve	\$ 350,415.67

Remaining Cash On Hand	\$ 11,900.33
Excess of Revenue over Expenses	\$ -
Projected	\$ 11,900.33

# CITY OF GREY FOREST BUDGET 2021-2022

## Road and Bridge Fund

### Income (Revenue)

	2020-2021	2021-2022
Road and Bridge 2020-2021 (carry over)	\$ -	\$ -
Beginning Fund Balance- Road and Bridge 2021-2022 (carry over)	\$ 41,567.00	\$ 41,567.00
Transfer from General Fund	\$ -	\$ 19,105.37
Total Road Plan Fund	\$ 41,567.00	\$ 60,672.37

### Expenses

Road and Bridge	2020-2021	2021-2022
2020-2021 Road Repairs	\$ -	\$ -
2021-2022 Road Repairs	\$ -	\$ -
Total Expense	\$ -	\$ -



# CITY OF GREY FOREST BUDGET 2021-2022

## LEOSE

### Income (Revenue)

	2020-2021	2021-2022
Police Training	\$ 882.00	\$ 800.00
Total:	\$ 882.00	\$ 800.00

### Expenses

Police Training	2020-2021	2021-2022
2020-2021	\$ 882.00	
Total Expense	\$ 882.00	\$ -
Balance	\$ -	

**CITY OF GREY FOREST BUDGET 2021-2022**

**Municipal Court**

**Income (Revenue)**

	2020-2021	2021-2022
Beginning Balance	0.00	\$ 5,713.00
15 MUNICIPAL COURT BUILDING SECURITY FUND (RESTRICTED)	\$ 4,346.00	\$ 900.00
16 A LOCAL TRUANCY PREVENTION & DIVERSION FUND (RESTRICTED)	\$ 1,317.00	\$ 500.00
16 MUNICIPAL COURT TECHNOLOGY FUND (RESTRICTED)	\$ 5,502.00	\$ 1,000.00
16B MUNICIPAL JURY FUND (RESTRICTED)	\$ 50.00	\$ 50.00
<b>Total</b>	<b>\$ 11,215.00</b>	<b>\$ 8,163.00</b>

**Expenses**

	2020-2021	2021-2022
510 MUNICIPAL COURT BUILDING SECURITY FUND (RESTRICTED)	\$ -	\$ -
512 LOCAL TRUANCY PREVENTION & DIVERSION FUND (RESTRICTED)	\$ -	\$ -
511 TECH FUND (MCTF) RESTRICTED	\$ 5,502.00	\$ 1,600.00
513 MUNICIPAL JURY FUND (RESTRICTED)	\$ -	\$ -
<b>Total</b>	<b>\$ 5,502.00</b>	<b>\$ 1,600.00</b>

<b>Ending Balance</b>	<b>\$ 5,713.00</b>
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**CITY OF GREY FOREST BUDGET 2021-2022**

**School Crossing Guard**

**Income (Revenue)**

Beginning Balance		\$ 3,503.00
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	2020-2021	2021-2022
12 SCHOOL CROSSING GUARD (RESTRICTED)	\$ 3,503.00	\$ 500.00
<b>Total</b>	<b>\$ 3,503.00</b>	<b>\$ 4,003.00</b>

**Expenses**

	2020-2021	2021-2022
127 SCHOOL GUARD (RES-CURRENT)	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

Ending Balance	\$ 3,503.00
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# CITY OF GREY FOREST BUDGET 2021-2022

Legal Fees 2021-2022	
\$ 76,762.60	City's current legal owe
\$ 20,000.00	Scharf Legal Fees
\$ 50,000.00	City Legal Fees
\$ 35,000.00	Projected legal fees for 2021-2022 Budget Year
\$ 181,762.60	Total

